P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

ADELANTO CITY TREASURER

PO BOX 10

ADELANTO, CA 92301

Additional Description: (Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

10/24/2011	То	11/23/2011				
					31,765	
t for Section 210)5			0.40000000		
t for Section 210		0.59000000				
					\$0.00	
					\$30,671.15	
					\$12,589.44	
					\$8,930.30	
					\$18,815.62	
					\$71,006.51	
					\$71,006.51	
					\$71,006.51	
					367,958.22	
	t for Section 210		t for Section 2105	t for Section 2105	t for Section 2105 0.40000000	

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100147 CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2011

ARVIN CITY TREASURER

PO BOX 548

ARVIN, CA 93203

Additional Description: (Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

10/24/2011 To 11/23/2011 **Collection Period:**

Payment Calculations: City Population 19,596 **City Per Capita Amount for Section 2105** 0.40000000 **City Per Capita Amount for Section 2107** 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$18,921.20 **HUT 2105** \$7,766.50 **HUT 2106** \$3,443.30 **HUT 2107** \$11,607.46 **Gross Claim** \$41,738.46 **Net Claim** \$41,738.46 \$41,738.46 **Payment Amount: YTD Amount:** 217,070.93

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

BLUE LAKE CITY TREASURER

PO BOX 458

BLUE LAKE, CA 95525

Additional Description: (Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

10/24/2011	То	11/23/2011			
					1,265
t for Section 21	05			0.40000000	
t for Section 21	07			0.59000000	
					\$0.00
					\$1,221.44
					\$501.36
					\$834.68
					\$749.31
					\$3,306.79
					\$3,306.79
					\$3,306.79
					17,803.40
			t for Section 2105	t for Section 2105	t for Section 2105 0.40000000

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

BRADBURY CITY TREASURER

600 WINSTON AVE

BRADBURY, CA 91010

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	To 1	1/23/2011			
Payment Calculations	<u>:</u>					
City Population						1,059
City Per Capita Amour					0.4000000	
City Per Capita Amour	nt for Section 2	107	0.5900000			
HUT 2107.5						\$0.00
HUT 2103						\$1,022.53
HUT 2105						\$419.71
HUT 2106						\$672.75
HUT 2107						\$627.29
Gross Claim						\$2,742.28
Net Claim						\$2,742.28
Payment Amount:						\$2,742.28
YTD Amount:						14,941.88

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

CLOVERDALE CITY TREASURER

PO BOX 217

CLOVERDALE, CA 95425

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011		
Payment Calculations	<u>s:</u>				
City Population					8,665
City Per Capita Amou				0.4000000	
City Per Capita Amou	nt for Section 21	107		0.59000000	
HUT 2107.5					\$0.00
HUT 2103					\$8,366.61
HUT 2105					\$3,434.20
HUT 2106					\$2,911.64
HUT 2107					\$5,132.61
Gross Claim					\$19,845.06
Net Claim					\$19,845.06
Payment Amount:					\$19,845.06
YTD Amount:					103,071.58

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

1100147 CLAIM SCHEDULE NUMBER: PAYMENT ISSUE DATE: 11/30/2011

DORRIS CITY TREASURER

PO BOX 768

DORRIS, CA 96023

Additional Description: (Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

10/24/2011 To 11/23/2011 **Collection Period:**

Payment Calculations: City Population 941 **City Per Capita Amount for Section 2105** 0.40000000 **City Per Capita Amount for Section 2107** 0.59000000 **HUT 2107.5** \$0.00 **HUT 2103** \$908.60 **HUT 2105** \$372.95 **HUT 2106** \$753.98 **HUT 2107** \$557.39 **Gross Claim** \$2,592.92 **Net Claim** \$2,592.92 \$2,592.92 **Payment Amount: YTD Amount:** 14,173.26

For assistance, please call: Bill Byall at (916) 323-0740

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

ETNA CITY TREASURER

P.O. BOX 460

ETNA, CA 96027

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period. 10/24/2011	10 11/23/2011	
Payment Calculations:		704
City Population		781
City Per Capita Amount for Section 2105		0.4000000
City Per Capita Amount for Section 2107		0.59000000
HUT 2107.5		\$0.00
HUT 2103		\$754.11
HUT 2105		\$309.53
HUT 2106		\$693.79
HUT 2107		\$462.62
Gross Claim		\$2,220.05
Net Claim		\$2,220.05
Payment Amount:		\$2,220.05
YTD Amount:		12,273.44

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

FOWLER CITY TREASURER

128 S. 5TH STREET

FOWLER, CA 93625

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011	
Payment Calculations	<u>s:</u>			
City Population				5,764
City Per Capita Amou				0.4000000
City Per Capita Amou	nt for Section 21	0.59000000		
HUT 2107.5				\$0.00
HUT 2103				\$5,565.51
HUT 2105				\$2,284.45
HUT 2106				\$1,736.57
HUT 2107				\$3,414.24
Gross Claim				\$13,000.77
Net Claim				\$13,000.77
Payment Amount:				\$13,000.77
YTD Amount:				68,263.41

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

GONZALES CITY TREASURER

PO BOX 647

GONZALES, CA 93926

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	To 11/23/2011	
Payment Calculations	<u>s:</u>		
City Population			9,114
City Per Capita Amou			0.40000000
City Per Capita Amou	int for Section 2	0.59000000	
HUT 2107.5			\$0.00
HUT 2103			\$8,800.15
HUT 2105			\$3,612.16
HUT 2106			\$2,043.15
HUT 2107			\$5,398.57
Gross Claim			\$19,854.03
Net Claim			\$19,854.03
Payment Amount:			\$19,854.03
YTD Amount:			103,284.69

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

IONE CITY TREASURER

P O BOX 398

IONE, CA 95640

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011			
Payment Calculations	<u>.</u>					
City Population						7,918
City Per Capita Amour					0.40000000	
City Per Capita Amour	nt for Section 21	107			0.59000000	
HUT 2107.5						\$0.00
HUT 2103						\$7,645.34
HUT 2105						\$3,138.15
HUT 2106						\$2,747.68
HUT 2107						\$4,690.13
Gross Claim						\$18,221.30
Net Claim						\$18,221.30
Payment Amount:						\$18,221.30
YTD Amount:						94,763.82

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

KINGSBURG CITY TREASURER

1401 DRAPER STREET

KINGSBURG, CA 93631

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period: 10/24/2011 **To** 11/23/2011

Payment Calculations:	
City Population	11,509
City Per Capita Amount for Section 2105	0.4000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$11,112.68
HUT 2105	\$4,561.37
HUT 2106	\$3,068.73
HUT 2107	\$6,817.22
Gross Claim	\$25,560.00
Net Claim	\$25,560.00
Payment Amount:	\$25,560.00

YTD Amount:

133,314.98

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

LAGUNA WOODS CITY TREASURER

24264 EL TORO ROAD

LAGUNA WOODS, CA 92653

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011				
Payment Calculations:							
City Population					18,747		
City Per Capita Amour				0.4000			
City Per Capita Amour	nt for Section 21	107	0.59000000				
HUT 2107.5					\$0.00		
HUT 2103					\$18,101.43		
HUT 2105					\$7,430.01		
HUT 2106					\$5,561.76		
HUT 2107					\$11,104.56		
Gross Claim					\$42,197.76		
Net Claim					\$42,197.76		
Payment Amount:					\$42,197.76		
YTD Amount:					219,001.93		

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

LINDSAY CITY TREASURER

PO BOX 369

LINDSAY, CA 93247

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	To 11/23/2011	
Payment Calculations	<u>:</u>		
City Population	_		12,020
City Per Capita Amou			0.40000000
City Per Capita Amou	nt for Section 2	107	0.59000000
HUT 2107.5			\$0.00
HUT 2103			\$11,606.08
HUT 2105			\$4,763.89
HUT 2106			\$3,432.42
HUT 2107			\$7,119.90
Gross Claim			\$26,922.29
Net Claim			\$26,922.29
Payment Amount:			\$26,922.29
YTD Amount:			140,227.04

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

LIVE OAK CITY TREASURER

9955 LIVE OAK BLVD

LIVE OAK, CA 95953

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011		
Payment Calculations:					
City Population					8,791
City Per Capita Amoun	t for Section 210	5		0.40000000	
City Per Capita Amoun	t for Section 210	7		0.59000000	
HUT 2107.5					\$0.00
HUT 2103					\$8,488.28
HUT 2105					\$3,484.14
HUT 2106					\$2,730.06
HUT 2107					\$5,207.24
Gross Claim					\$19,909.72
Net Claim					\$19,909.72
Payment Amount:					\$19,909.72
YTD Amount:					103,416.74

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

MONTAGUE CITY TREASURER

PO BOX 428

MONTAGUE, CA 96064

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2011
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Collection Period:	10/24/2011	To 11/23/2011	
Payment Calculations	<u>:</u>		
City Population	_		1,523
City Per Capita Amou			0.40000000
City Per Capita Amou	nt for Section 2	107	0.59000000
HUT 2107.5			\$0.00
HUT 2103			\$1,470.55
HUT 2105			\$603.61
HUT 2106			\$972.91
HUT 2107			\$902.13
Gross Claim			\$3,949.20
Net Claim			\$3,949.20
Payment Amount:			\$3,949.20
YTD Amount:			21,083.78

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

NEVADA CITY TREASURER

317 BROAD ST

NEVADA CITY, CA 95959

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011		
Payment Calculations:	<u>.</u>				
City Population					3,121
City Per Capita Amour				0.40000000	
City Per Capita Amour	nt for Section 210	7		0.59000000	
HUT 2107.5					\$0.00
HUT 2103					\$3,013.53
HUT 2105					\$1,236.95
HUT 2106					\$2,415.67
HUT 2107					\$1,848.69
Gross Claim					\$8,514.84
Net Claim					\$8,514.84
Payment Amount:					\$8,514.84
YTD Amount:					44,163.68

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

NEWMAN CITY TREASURER

PO BOX 787

NEWMAN, CA 95360

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011			
Payment Calculations	<u>:</u>					
City Population						10,824
City Per Capita Amou				C	.40000000	
City Per Capita Amou	nt for Section 2	107		C	.59000000	
HUT 2107.5						\$0.00
HUT 2103						\$10,451.27
HUT 2105						\$4,289.88
HUT 2106						\$3,219.53
HUT 2107						\$6,411.47
Gross Claim						\$24,372.15
Net Claim						\$24,372.15
Payment Amount:						\$24,372.15
YTD Amount:						127,227.00

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

RIO VISTA CITY TREASURER

PO BOX 745

RIO VISTA, CA 94571

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period. 10/24/2011	10 11/23/2011		
Payment Calculations: City Population		8,32	24
City Per Capita Amount for Section 2105 City Per Capita Amount for Section 2107		0.4000000 0.5900000	
HUT 2107.5		\$0.0	00
HUT 2103		\$8,037.	36
HUT 2105		\$3,299.0	— 06
HUT 2106		\$2,799.	 12
HUT 2107		\$4,930.0	<u> </u>
Gross Claim		\$19,066.	— 16
Net Claim		\$19,066.	— 16
Payment Amount:		\$19,066.10	— 6
YTD Amount:		99,113.74	4

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

SAN JOAQUIN CITY TREASURER

PO BOX 758

SAN JOAQUIN, CA 93660

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	To 11/23/2011	
Payment Calculations	<u>.</u>		
City Population			4,071
City Per Capita Amou			0.4000000
City Per Capita Amou	nt for Section 2	107	0.59000000
HUT 2107.5			\$0.00
HUT 2103			\$3,930.81
HUT 2105			\$1,613.46
HUT 2106			\$1,343.99
HUT 2107			\$2,411.41
Gross Claim			\$9,299.67
Net Claim			\$9,299.67
Payment Amount:			\$9,299.67
YTD Amount:			48,387.97

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

SAN JUAN BAUTISTA CITY TREASURER

TREASURER P O BOX 1420 SAN JUAN BAUTISTA, CA 95045

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code	Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011		
Payment Calculations:	1				
City Population					1,895
City Per Capita Amour				0.40000000	
City Per Capita Amour	nt for Section 210	7		0.59000000	
HUT 2107.5					\$0.00
HUT 2103					\$1,829.74
HUT 2105					\$751.05
HUT 2106					\$852.10
HUT 2107					\$1,122.48
Gross Claim					\$4,555.37
Net Claim					\$4,555.37
Payment Amount:					\$4,555.37
YTD Amount:					24,188.47

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

SAND CITY TREASURER ATTN: CITY MANAGER

1 SYLVAN PARK SAND CITY, CA 93955

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period: 10/24/2011 **To** 11/23/2011

Payment Calculations:	
City Population	336
City Per Capita Amount for Section 2105	0.4000000
City Per Capita Amount for Section 2107	0.59000000
HUT 2107.5	\$0.00
HUT 2103	\$324.43
HUT 2105	\$133.17
HUT 2106	\$460.58
HUT 2107	\$199.03
Gross Claim	\$1,117.21
Net Claim	\$1,117.21
Payment Amount:	\$1,117.21

YTD Amount:

6,660.29

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

TRINIDAD CITY TREASURER

DRAWER N

TRINIDAD, CA 95570

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011		
Payment Calculations	<u>s:</u>				
City Population					368
City Per Capita Amou				0.40000000	
City Per Capita Amou	nt for Section 21	07		0.59000000	
HUT 2107.5					\$0.00
HUT 2103					\$355.33
HUT 2105					\$145.85
HUT 2106					\$526.45
HUT 2107					\$217.98
Gross Claim					\$1,245.61
Net Claim					\$1,245.61
Payment Amount:					\$1,245.61
YTD Amount:					7,306.45

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

TULELAKE CITY TREASURER

PO BOX 847

TULELAKE, CA 96134

Additional Description:
(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011			
Payment Calculations:						
City Population						1,024
City Per Capita Amount					0.40000000	
City Per Capita Amount	for Section 21	07			0.59000000	
HUT 2107.5						\$0.00
HUT 2103						\$988.74
HUT 2105						\$405.84
HUT 2106						\$785.20
HUT 2107						\$606.55
Gross Claim						\$2,786.33
Net Claim						\$2,786.33
Payment Amount:						\$2,786.33
YTD Amount:						19,517.73

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100147
PAYMENT ISSUE DATE: 11/30/2011

WESTMORLAND CITY TREASURER

P O BOX 699

WESTMORLAND, CA 92281

Additional Description:

(Gas Tax)

HIGHWAY USERS TAX - Sections 2103, 2105, 2106 and 2107, Streets & Highways Code Fiscal Year: 2011

Collection Period:	10/24/2011	То	11/23/2011		
Payment Calculations:					
City Population					2,444
City Per Capita Amour					000000
City Per Capita Amour	nt for Section 21	07		0.59	000000
HUT 2107.5					\$0.00
HUT 2103					\$2,359.84
HUT 2105					\$968.63
HUT 2106					\$953.35
HUT 2107					\$1,447.67
Gross Claim					\$5,729.49
Net Claim					\$5,729.49
Payment Amount:					\$5,729.49
YTD Amount:					30,178.77